

**LILONGWE WELFARE TRUST**

**TRUSTEES' REPORT & FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 AUGUST 2025**

**CHARITY REGISTRATION NO: 1189669**

**COMPANY REGISTRATION NO: 11502379**

# **LILONGWE WELFARE TRUST**

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# **LILONGWE WELFARE TRUST**

## **TRUSTEES AND PROFESSIONAL ADVISORS**

**TRUSTEES:** Mr. Imran Nizammudin Makda  
Mr. Akbar Nizamuddin Makda  
Mr. Ismail Nizamuddin Makda

**BUSINESS ADDRESS:** 117 Lambeth Street  
Blackburn  
BB1 1SG

**BANKERS:** BARCLAYS BANK  
1 Churchill Place  
London  
E14 5HP

**ACCOUNTANTS:** Zaheer and Company  
63 Kingsway  
Burnage  
Manchester  
M19 2LL

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF LILONGWE WELFARE TRUST**

I report on the accounts of Lilongwe Welfare Trust, registered charity number 1189669 for the accounts period ended 31st August 2025 which are set out on pages 3-5

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S REPORT:**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **INDEPENDENT EXAMINER'S STATEMENT:**

In connection with our examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - . to keep accounting records in accordance with section 41 of the Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mr. Farroukh Zaheer (FCCA)**

**Zaheer and Company**

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

**LILONGWE WELFARE TRUST**  
**RECEIPTS AND EXPENDITURES ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

	Notes	2025		2024	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
RECEIPTS	1	-	27,577	-	16,832
		-	27,577	-	16,832
EXPENDITURES	2		20,163		23,955
		-	20,163	-	23,955
NET INCOME / LOSS FOR THE YEAR		-	7,414	-	(7,123)
BALANCE BROUGHT FORWARD			8,492		15,615
BALANCE CARRIED FORWARD		-	15,906	-	8,492

**LILONGWE WELFARE TRUST**  
**BALANCE SHEET**  
**AS AT 31 AUGUST 2025**

	Notes	2025			2024		
		£	£	£	£	£	£
		Restricted	Un-restricted		Restricted	Un-restricted	
<u>FIXED ASSETS</u>							
<u>CURRENT ASSETS</u>							
Cash at bank	3	-	14,386	-	-	6,972	
		-	14,386	-	-	6,972	
Debtors	4		2,000			2,000	
			2,000			2,000	
<u>CURRENT LIABILITIES</u>							
Creditors	5	-	480	-	-	480	
		-	480	-	-	480	
NET CURRENT ASSETS		-	15,906	-	-	8,492	
NET ASSETS		-	15,906	-	-	8,492	
<u>CAPITAL AND RESERVES</u>							
Reserves b/f		-	8,492	-	-	15,615	
Income of receipts over expenditure for the year		-	7,414	-	-	(7,123)	
		-	15,906	-	-	8,492	

I approve these accounts and confirm that the trustees have made available all the information and explanations for their preparation.

Signed-----  
Chairman

Date:-

**LILONGWE WELFARE TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

	<u><b>2025</b></u>		<u><b>2024</b></u>	
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	27,577	-	16,832
	-	27,577	-	16,832

	<u><b>2025</b></u>		<u><b>2024</b></u>	
<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Ramadan & Eid food distribution	-	18,950	-	17,350
Charitable expenditure	-	675	-	6,095
Accountancy fees	-	538	-	510
	-	20,163	-	23,955

<u>Note: 3</u>	<u><b>2025</b></u>	<u><b>2024</b></u>
Bank Account	14,386	6,972

<u>Note: 4</u>	
Loan Receivable	2,000

<u>Note: 5</u>	
Accruals	480